

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending June 30, 2022

DATE: 7/19/2022 PAGE: 3/12
BY: [Signature]

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Department: Department of Social Welfare and Development
Agency : Department of Social Welfare and Development
Operating Unit : Field Office Caraga
Organization Code (UACS): 20001830018
Funding Source Code: 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations			Disbursements			Balances					
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
1. AGENCY SPECIFIC BUDGET																			
General Administration and Support Services																			
General Management & Supervision	100000100001000	6,167,000.00	80,000.00	6,247,000.00	6,167,000.00	-	80,000.00	6,247,000.00	3,784,671.44	282,224.56	4,036,896.00	1,607,282.69	678,611.42	2,282,894.11	-	2,210,104.00	-	-	-
MOOE		4,667,000.00	80,000.00	4,747,000.00	4,667,000.00	-	80,000.00	4,747,000.00	3,784,671.44	282,224.56	4,036,896.00	1,607,282.69	678,611.42	2,282,894.11	-	2,104,104.00	-	-	-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-	-	-
Sub-total, GASS		6,167,000.00	80,000.00	6,247,000.00	6,167,000.00	-	80,000.00	6,247,000.00	3,784,671.44	282,224.56	4,036,896.00	1,607,282.69	678,611.42	2,282,894.11	-	2,210,104.00	-	-	-
MOOE		4,667,000.00	80,000.00	4,747,000.00	4,667,000.00	-	80,000.00	4,747,000.00	3,784,671.44	282,224.56	4,036,896.00	1,607,282.69	678,611.42	2,282,894.11	-	2,104,104.00	-	-	-
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-	-	-
SUPPORT TO OPERATIONS																			
Information and Communication Technology Service Management	200000100001000	-	15,468,016.80	15,468,016.80	-	-	15,468,016.80	15,468,016.80	4,511,059.00	3,865,951.20	8,377,010.20	846,281.71	2,878,288.52	3,727,671.23	-	6,691,006.60	-	-	-
MOOE		-	15,468,016.80	15,468,016.80	-	-	15,468,016.80	15,468,016.80	4,511,059.00	3,865,951.20	8,377,010.20	846,281.71	2,878,288.52	3,727,671.23	-	6,691,006.60	-	-	-
Social Technology Development and Enhancement	200000100003000	-	1,876,675.99	1,876,675.99	-	-	1,876,675.99	1,876,675.99	1,009,473.88	432,126.00	1,441,600.88	338,193.63	228,682.78	567,746.41	-	438,087.11	-	-	-
MOOE		-	1,876,675.99	1,876,675.99	-	-	1,876,675.99	1,876,675.99	1,009,473.88	432,126.00	1,441,600.88	338,193.63	228,682.78	567,746.41	-	438,087.11	-	-	-
Formulation and Development of Policies and Plans	200000100004000	-	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	-
MOOE		-	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	300,000.00	300,000.00	-	-	300,000.00	-	-	-	-	-
Enhancement Partnership Against Hunger and Poverty - National Program Management Office (EPANP-NPMO)	200000100005000	-	3,461,201.04	3,461,201.04	-	-	3,461,201.04	3,461,201.04	2,655,743.29	386,683.07	3,042,426.36	618,789.44	1,115,927.53	1,734,726.97	-	418,874.68	-	-	-
MOOE		-	3,461,201.04	3,461,201.04	-	-	3,461,201.04	3,461,201.04	2,655,743.29	386,683.07	3,042,426.36	618,789.44	1,115,927.53	1,734,726.97	-	418,874.68	-	-	-
Nitonal Household Targeting System for Poverty Reduction	200000200006000	4,488,000.00	1,135,000.00	5,623,000.00	4,488,000.00	-	1,135,000.00	5,623,000.00	1,384,621.28	1,729,452.48	3,054,073.87	1,171,830.00	1,447,446.93	2,618,976.93	-	3,407,836.13	-	-	-
PS		4,488,000.00	-	4,488,000.00	4,488,000.00	-	-	4,488,000.00	975,181.89	1,270,361.44	2,245,483.33	954,040.93	1,277,452.79	2,231,493.94	-	2,404,506.67	-	-	-
MOOE		306,000.00	1,135,000.00	1,341,000.00	808,000.00	-	1,135,000.00	1,941,000.00	889,889.50	459,091.04	1,348,980.54	217,489.30	369,994.04	587,483.54	-	1,093,019.46	-	-	-
Sub-total, Support to Operations		4,488,000.00	22,246,893.83	27,698,893.83	4,488,000.00	-	22,246,893.83	27,698,893.83	8,640,297.86	6,814,121.78	15,454,419.64	3,977,903.83	6,712,218.00	8,849,018.49	-	11,342,474.82	-	-	-
PS		4,488,000.00	-	4,488,000.00	4,488,000.00	-	-	4,488,000.00	975,181.89	1,270,361.44	2,245,483.33	954,040.93	1,277,452.79	2,231,493.94	-	2,404,506.67	-	-	-
MOOE		306,000.00	22,246,893.83	23,648,893.83	808,000.00	-	22,246,893.83	23,648,893.83	8,640,297.86	6,814,121.78	14,108,936.31	2,023,762.90	4,434,765.21	6,617,626.16	-	8,937,967.81	-	-	-
OPERATIONS																			
Well-being of poor families improved		4,878,108,000.00	4,044,773,824.84	8,922,871,824.84	4,878,108,000.00	-	4,044,773,824.84	8,922,871,824.84	123,048,803.72	188,100,804.41	288,149,608.13	81,838,787.11	161,881,788.56	242,897,473.68	0.00	342,190,281.23	-	-	-
PS		351,343,000.00	17,774,077.00	369,117,077.00	351,343,000.00	-	17,774,077.00	369,117,077.00	297,491,923.00	339,568,923.00	76,505,786.68	89,355,258.28	165,861,044.96	75,005,464.85	90,419,408.84	164,324,878.69	-	-	-
MOOE		4,326,765,000.00	4,026,998,357.84	8,353,763,357.84	4,326,765,000.00	-	4,026,998,357.84	8,353,763,357.84	122,750,000.00	148,531,881.41	211,643,821.45	62,483,528.83	86,426,323.71	78,262,599.97	0.00	177,465,402.54	-	-	-
PROMOTIVE SOCIAL WELFARE PROGRAM		4,878,108,000.00	4,044,773,824.84	8,922,871,824.84	4,878,108,000.00	-	4,044,773,824.84	8,922,871,824.84	123,048,803.72	188,100,804.41	288,149,608.13	81,838,787.11	161,881,788.56	242,897,473.68	0.00	342,190,281.23	-	-	-
PS		351,343,000.00	17,774,077.00	369,117,077.00	351,343,000.00	-	17,774,077.00	369,117,077.00	297,491,923.00	339,568,923.00	76,505,786.68	89,355,258.28	165,861,044.96	75,005,464.85	90,419,408.84	164,324,878.69	-	-	-
MOOE		4,326,765,000.00	4,026,998,357.84	8,353,763,357.84	4,326,765,000.00	-	4,026,998,357.84	8,353,763,357.84	122,750,000.00	148,531,881.41	211,643,821.45	62,483,528.83	86,426,323.71	78,262,599.97	0.00	177,465,402.54	-	-	-
Pantawid Pamilyang Pilipino Program (Implementation of Conditional Cash Transfer)	310100100001000	4,800,628,000.00	4,146,170,782.84	8,946,798,782.84	4,800,628,000.00	-	4,146,170,782.84	8,946,798,782.84	90,838,816.97	81,908,852.12	182,847,669.09	89,708,820.27	84,871,618.88	163,878,539.83	0.00	172,806,848.57	-	-	-
PS		315,266,000.00	17,774,077.00	333,040,077.00	315,266,000.00	-	17,774,077.00	333,040,077.00	68,445,517.86	79,200,974.70	147,646,492.56	68,964,896.03	60,830,528.35	129,495,424.38	-	149,845,430.44	-	-	-
MOOE		4,185,259,000.00	4,128,396,705.84	8,313,655,705.84	4,185,259,000.00	-	4,128,396,705.84	8,313,655,705.84	82,393,299.11	2,707,877.42	135,201,176.53	20,843,924.24	23,841,090.21	134,433,115.45	0.00	22,961,117.83	-	-	-
Sustainable Livelihood Program	310100100002000	174,884,000.00	118,120.00	175,002,120.00	174,884,000.00	-	118,120.00	175,002,120.00	18,986,937.28	72,864,811.78	91,851,749.06	11,278,834.41	62,348,301.00	74,626,835.60	-	83,771,880.93	-	-	-
PS		36,077,000.00	-	36,077,000.00	36,077,000.00	-	-	36,077,000.00	8,050,268.82	10,154,283.58	18,214,552.40	7,938,468.82	9,888,879.49	17,827,348.31	-	17,827,348.31	-	-	-
MOOE		138,807,000.00	118,120.00	138,925,120.00	138,807,000.00	-	118,120.00	138,925,120.00	11,006,668.46	62,710,528.20	73,637,196.66	3,340,365.59	52,459,421.60	56,799,487.19	-	64,908,648.39	-	-	-
Locally-Funded Projects		-	100,279,998.00	100,279,998.00	-	-	100,279,998.00	100,279,998.00	12,039,748.47	1,327,526.50	13,367,274.97	860,282.43	4,431,845.90	4,982,098.33	-	86,912,722.03	-	-	-
MOOE		-	100,279,998.00	100,279,998.00	-	-	100,279,998.00	100,279,998.00	12,039,748.47	1,327,526.50	13,367,274.97	860,282.43	4,431,845.90	4,982,098.33	-	86,912,722.03	-	-	-
Kapit-Baig Laban sa Kahirapan-Comprehensive and Integrated Delivery of Social Services (KALAHI-CIDSS-IKIB)	310100200001000	-	100,279,998.00	100,279,998.00	-	-	100,279,998.00	100,279,998.00	12,039,748.47	1,327,526.50	13,367,274.97	860,282.43	4,431,845.90	4,982,098.33	-	86,912,722.03	-	-	-
MOOE		-	100,279,998.00	100,279,998.00	-	-	100,279,998.00	100,279,998.00	12,039,748.47	1,327,526.50	13,367,274.97	860,282.43	4,431,845.90	4,982,098.33	-	86,912,722.03	-	-	-
Rights of the poor and vulnerable sectors promoted and protected		1,388,812,000.00	1,743,464,639.28	3,132,276,639.28	1,388,812,000.00	-	1,743,464,639.28	3,132,276,639.28	568,269,218.02	1,281,873,434.34	1,847,844,992.42	382,044,627.34	1,818,808,187.44	1,701,699,184.68	-	1,281,631,738.86	-	-	-
PS		10,721,000.00	-	10,721,000.00	10,721,000.00	-	-	10,721,000.00	2,973,245.48	2,973,245.48	5,946,490.96	2,973,245.48	2,973,245.48	5,946,490.96	-	5,129,123.98	-	-	-
MOOE		1,378,091,000.00	1,743,464,639.28	3,121,555,639.28	1,378,091,000.00	-	1,743,464,639.28	3,121,555,639.28	565,296,000.00	1,279,100,188.86	1,842,000,000.00	379,071,381.86	1,816,034,941.96	1,696,748,693.72	-	1,276,517,814.88	-	-	-
PROTECTIVE SOCIAL WELFARE PROGRAM		1,388,812,000.00	1,743,464,639.2																

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations			Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable
RESIDENTIAL AND NON-RESIDENTIAL CARE SUB-PROGRAM																			
Services for residential and center-based clients	320101100001000	32,385,800.00	9,196,690.00	41,582,490.00	32,385,800.00	-	-	9,196,690.00	41,582,490.00	17,168,381.13	8,094,384.71	25,262,765.84	4,544,682.68	11,239,819.26	15,804,182.71	-	18,481,824.18	-	-
PS		9,167,000.00	-	9,167,000.00	9,167,000.00	-	-	9,167,000.00	9,167,000.00	2,300,717.27	2,598,798.70	4,899,515.97	1,921,937.81	2,655,919.69	4,577,457.60	-	4,267,484.03	-	-
MOOE		23,198,800.00	9,196,690.00	32,394,490.00	23,198,800.00	-	-	9,196,690.00	32,394,490.00	14,867,663.86	5,495,586.01	20,363,249.87	2,622,744.87	8,583,899.56	11,226,325.11	-	14,184,440.15	-	-
SUPPLEMENTARY FEEDING SUB-PROGRAM																			
Supplementary Feeding Program	320102100001000	219,072,000.00	47,776,258.00	266,848,258.00	219,072,000.00	-	-	47,776,258.00	266,848,258.00	68,163,496.50	67,726,807.70	135,890,304.20	852,789.87	29,983,659.95	30,843,094.07	-	45,375,427.50	-	-
MOOE		219,072,000.00	47,776,258.00	266,848,258.00	219,072,000.00	-	-	47,776,258.00	266,848,258.00	68,163,496.50	67,726,807.70	135,890,304.20	852,789.87	29,983,659.95	30,843,094.07	-	45,375,427.50	-	-
SOCIAL WELFARE FOR SENIOR CITIZEN SUB-PROGRAM																			
Social Pension for indigent Senior Citizens	320103100001000	1,133,128,000.00	5,438,012.00	1,138,566,012.00	1,133,128,000.00	-	-	5,438,012.00	1,138,566,012.00	308,622,912.96	364,237,237.22	672,860,150.18	280,883,921.46	381,873,247.83	654,753,398.01	-	477,705,282.43	-	-
PS		1,334,000.00	-	1,334,000.00	1,334,000.00	-	-	-	1,334,000.00	817,913.27	374,446.78	1,192,360.05	808,975.84	377,384.21	1,180,349.26	-	61,639.95	-	-
MOOE		1,131,571,000.00	5,438,012.00	1,137,009,012.00	1,131,571,000.00	-	-	5,438,012.00	1,137,009,012.00	307,804,999.69	363,862,790.44	670,672,189.13	279,744,945.61	380,895,863.42	653,363,138.75	-	416,065,342.48	-	-
PS	320103100002000	1,334,000.00	-	1,334,000.00	1,334,000.00	-	-	-	1,334,000.00	817,913.27	374,446.78	1,192,360.05	808,975.84	377,384.21	1,180,349.26	-	61,639.95	-	-
MOOE		1,131,571,000.00	5,438,012.00	1,137,009,012.00	1,131,571,000.00	-	-	5,438,012.00	1,137,009,012.00	307,804,999.69	363,862,790.44	670,672,189.13	279,744,945.61	380,895,863.42	653,363,138.75	-	416,065,342.48	-	-
Implementation of RA No. 10868 or the Centenarians Act of 2018	320103100002000	-	5,438,012.00	5,438,012.00	-	-	-	5,438,012.00	5,438,012.00	2,438,012.00	700,000.00	3,138,012.00	2,100,508.05	810,543.86	2,911,048.78	-	2,900,000.00	-	-
MOOE		-	5,438,012.00	5,438,012.00	-	-	-	5,438,012.00	5,438,012.00	2,438,012.00	700,000.00	3,138,012.00	2,100,508.05	810,543.86	2,911,048.78	-	2,900,000.00	-	-
PROTECTIVE PROGRAM FOR INDIVIDUALS AND FAMILIES IN ESPECIALLY DIFFICULT CIRCUMSTANCES SUB-PROGRAM																			
Protective Services for Individuals and Families in Difficult Circumstances	320104100001000	-	1,774,890,894.72	1,774,890,894.72	-	-	-	1,774,890,894.72	1,774,890,894.72	172,968,174.83	865,545,814.11	1,038,513,988.94	116,446,757.58	885,868,827.83	1,002,310,585.21	-	738,779,706.28	-	-
MOOE		-	1,774,890,894.72	1,774,890,894.72	-	-	-	1,774,890,894.72	1,774,890,894.72	172,968,174.83	865,545,814.11	1,038,513,988.94	116,446,757.58	885,868,827.83	1,002,310,585.21	-	738,779,706.28	-	-
Assistance to Persons with Disability and Older Persons	320104100002000	-	892,760.00	892,760.00	-	-	-	892,760.00	892,760.00	287,000.00	187,760.00	474,760.00	215,000.00	249,760.00	464,760.00	-	208,000.00	-	-
MOOE		-	892,760.00	892,760.00	-	-	-	892,760.00	892,760.00	287,000.00	187,760.00	474,760.00	215,000.00	249,760.00	464,760.00	-	208,000.00	-	-
SOCIAL WELFARE FOR DISTRESSED OVERSEAS FILIPINOS AND TRAFFICKED PERSONS SUB-PROGRAM																			
Services to Distressed Overseas Filipinos	320105100001000	1,250,000.00	1,615,510.56	2,865,510.56	1,250,000.00	-	-	1,615,510.56	2,865,510.56	1,408,259.23	531,896.08	1,940,155.31	853,986.58	435,802.78	791,789.34	-	1,125,419.19	-	-
MOOE		1,250,000.00	1,615,510.56	2,865,510.56	1,250,000.00	-	-	1,615,510.56	2,865,510.56	1,408,259.23	531,896.08	1,940,155.31	853,986.58	435,802.78	791,789.34	-	1,125,419.19	-	-
Poverty and Reintegration Program for Trafficked Persons	320105100003000	1,250,000.00	1,151,700.00	2,401,700.00	1,250,000.00	-	-	1,151,700.00	2,401,700.00	882,889.97	331,878.90	1,214,768.87	238,430.77	339,309.54	853,311.31	-	1,117,728.13	-	-
MOOE		1,250,000.00	1,151,700.00	2,401,700.00	1,250,000.00	-	-	1,151,700.00	2,401,700.00	882,889.97	331,878.90	1,214,768.87	238,430.77	339,309.54	853,311.31	-	1,117,728.13	-	-
Immediate Relief and early recovery of disaster victims/survivors ensured	320105100004000	-	615,731,844.03	615,731,844.03	-	-	-	615,731,844.03	615,731,844.03	267,285,150.19	88,982,064.61	356,267,214.80	47,511,412.57	288,070,629.44	280,582,036.01	-	291,514,629.23	-	-
MOOE		-	615,731,844.03	615,731,844.03	-	-	-	615,731,844.03	615,731,844.03	267,285,150.19	88,982,064.61	356,267,214.80	47,511,412.57	288,070,629.44	280,582,036.01	-	291,514,629.23	-	-
DISASTER RESPONSE AND MANAGEMENT PROGRAM																			
Disaster response and rehabilitation program	330100100001000	-	213,078,055.36	213,078,055.36	-	-	-	213,078,055.36	213,078,055.36	16,740,838.77	27,244,780.48	43,985,619.25	3,275,549.73	51,229,466.64	54,605,216.37	-	169,092,486.11	-	-
PS		-	213,078,055.36	213,078,055.36	-	-	-	213,078,055.36	213,078,055.36	16,740,838.77	27,244,780.48	43,985,619.25	3,275,549.73	51,229,466.64	54,605,216.37	-	169,092,486.11	-	-
MOOE		-	213,078,055.36	213,078,055.36	-	-	-	213,078,055.36	213,078,055.36	16,740,838.77	27,244,780.48	43,985,619.25	3,275,549.73	51,229,466.64	54,605,216.37	-	169,092,486.11	-	-
Quick Response Fund	330100100003000	-	172,439,720.00	172,439,720.00	-	-	-	172,439,720.00	172,439,720.00	163,346,491.14	1,597,216.76	164,943,707.90	44,187,848.84	113,840,846.58	168,028,382.30	-	7,893,012.10	-	-
MOOE		-	172,439,720.00	172,439,720.00	-	-	-	172,439,720.00	172,439,720.00	163,346,491.14	1,597,216.76	164,943,707.90	44,187,848.84	113,840,846.58	168,028,382.30	-	7,893,012.10	-	-
Locally-Funded Projects	330100100004000	-	230,214,068.67	230,214,068.67	-	-	-	230,214,068.67	230,214,068.67	87,275,020.28	28,110,117.37	115,385,137.65	48,317.00	87,900,110.44	87,948,427.44	-	114,828,931.02	-	-
MOOE		-	230,214,068.67	230,214,068.67	-	-	-	230,214,068.67	230,214,068.67	87,275,020.28	28,110,117.37	115,385,137.65	48,317.00	87,900,110.44	87,948,427.44	-	114,828,931.02	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - Peace and Development Fund	330100200001000	-	189,051,830.67	189,051,830.67	-	-	-	189,051,830.67	189,051,830.67	87,275,020.28	28,110,117.37	115,385,137.65	48,317.00	87,900,110.44	87,948,427.44	-	73,888,893.02	-	-
MOOE		-	189,051,830.67	189,051,830.67	-	-	-	189,051,830.67	189,051,830.67	87,275,020.28	28,110,117.37	115,385,137.65	48,317.00	87,900,110.44	87,948,427.44	-	73,888,893.02	-	-
Implementation and Monitoring of Payapa at Masaganang Pamayanan Program - DSW/ILGU Led Livelihood	330100200002000	-	41,162,238.00	41,162,238.00	-	-	-	41,162,238.00	41,162,238.00	-	-	-	-	-	-	-	41,162,238.00	-	-
MOOE		-	41,162,238.00	41,162,238.00	-	-	-	41,162,238.00	41,162,238.00	-	-	-	-	-	-	-	41,162,238.00	-	-

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments				Current Year Obligations			Disbursements			Balances				
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
Continuing Compliance of Social Welfare and Development Agencies (SWDAAs) to standards in the delivery of social welfare services ensured		-	827,330.00	827,330.00	-	-	-	827,330.00	415,213.70	211,167.76	626,381.46	71,120.21	140,630.26	211,750.47	-	200,948.54	-	-	
PS		-	827,330.00	827,330.00	-	-	-	827,330.00	415,213.70	211,167.76	626,381.46	71,120.21	140,630.26	211,750.47	-	200,948.54	-	-	
MOOE		-	827,330.00	827,330.00	-	-	-	827,330.00	415,213.70	211,167.76	626,381.46	71,120.21	140,630.26	211,750.47	-	200,948.54	-	-	
SOCIAL WELFARE AND DEVELOPMENT AGENCIES REGULATORY PROGRAM		-	827,330.00	827,330.00	-	-	-	827,330.00	415,213.70	211,167.76	626,381.46	71,120.21	140,630.26	211,750.47	-	200,948.54	-	-	
MOOE		-	827,330.00	827,330.00	-	-	-	827,330.00	415,213.70	211,167.76	626,381.46	71,120.21	140,630.26	211,750.47	-	200,948.54	-	-	
Standards-setting, Licensing, accreditation and monitoring services	340100100001000	-	827,330.00	827,330.00	-	-	-	827,330.00	415,213.70	211,167.76	626,381.46	71,120.21	140,630.26	211,750.47	-	200,948.54	-	-	
MOOE		-	827,330.00	827,330.00	-	-	-	827,330.00	415,213.70	211,167.76	626,381.46	71,120.21	140,630.26	211,750.47	-	200,948.54	-	-	
Delivery of Social Welfare and Development (SWD) programs by LGUs through Local Social Welfare and Development Offices (LSWDOOs) improved		63,441,000.00	75,808.00	63,516,808.00	63,441,000.00	-	-	63,516,808.00	15,398,713.44	17,789,916.37	33,188,629.81	12,333,898.44	17,480,488.83	30,623,387.27	-	30,318,870.89	-	-	
PS		57,515,000.00	-	57,515,000.00	57,515,000.00	-	-	57,515,000.00	12,180,463.28	16,689,383.19	28,819,846.45	11,189,944.30	16,590,593.78	27,780,540.23	-	28,493,133.53	-	-	
MOOE		6,126,000.00	75,808.00	6,201,808.00	6,126,000.00	-	75,808.00	6,201,808.00	3,268,250.16	1,110,132.78	4,378,382.96	1,143,954.14	899,895.10	2,042,817.04	-	1,825,117.04	-	-	
SOCIAL WELFARE AND DEVELOPMENT TECHNICAL ASSISTANCE AND RESOURCE AUGMENTATION PROGRAM		63,441,000.00	75,808.00	63,516,808.00	63,441,000.00	-	-	63,516,808.00	15,398,713.44	17,789,916.37	33,188,629.81	12,333,898.44	17,480,488.83	30,623,387.27	-	30,318,870.89	-	-	
PS		57,515,000.00	-	57,515,000.00	57,515,000.00	-	-	57,515,000.00	12,180,463.28	16,689,383.19	28,819,846.45	11,189,944.30	16,590,593.78	27,780,540.23	-	28,493,133.53	-	-	
MOOE		6,126,000.00	75,808.00	6,201,808.00	6,126,000.00	-	75,808.00	6,201,808.00	3,268,250.16	1,110,132.78	4,378,382.96	1,143,954.14	899,895.10	2,042,817.04	-	1,825,117.04	-	-	
Provision of technical/advisory assistance and other related support services	590100100001000	63,441,000.00	-	63,441,000.00	63,441,000.00	-	-	63,441,000.00	15,398,713.44	17,748,311.07	33,147,024.51	12,333,898.44	17,466,488.83	30,799,387.27	-	30,392,974.89	-	-	
PS		57,515,000.00	-	57,515,000.00	57,515,000.00	-	-	57,515,000.00	12,180,463.28	16,689,383.19	28,819,846.45	11,189,944.30	16,590,593.78	27,780,540.23	-	28,493,133.53	-	-	
MOOE		6,126,000.00	-	6,126,000.00	6,126,000.00	-	-	6,126,000.00	3,268,250.16	1,058,927.78	4,327,177.96	1,143,954.14	875,895.10	2,018,817.04	-	1,797,821.04	-	-	
Provision of Capability Training Program	350100100002000	-	75,500.00	75,500.00	-	-	-	75,500.00	-	50,304.00	50,304.00	-	24,000.00	24,000.00	-	25,296.00	-	-	
MOOE		-	75,500.00	75,500.00	-	-	-	75,500.00	-	50,304.00	50,304.00	-	24,000.00	24,000.00	-	25,296.00	-	-	
Sub-total Operations		5,134,382,000.00	-1,884,873,321.33	4,439,868,678.67	4,439,868,678.67	-	-	4,439,868,678.67	871,122,800.90	1,522,809,928.57	2,394,032,729.47	823,386,186.87	1,730,348,838.83	2,554,204,825.09	0.00	1,848,865,849.48	-	-	
PS		419,579,000.00	-17,774,077.00	401,804,923.00	419,579,000.00	-	-	401,804,923.00	91,234,880.48	109,017,885.93	200,272,766.43	87,326,328.10	110,043,908.47	187,369,531.57	-	201,332,155.57	-	-	
MOOE		5,704,988,000.00	-1,867,099,244.33	4,038,088,755.67	5,704,988,000.00	-	-	4,234,584,000.00	879,887,920.17	1,413,892,042.62	2,293,759,963.04	736,059,858.77	1,620,304,930.36	2,056,835,170.52	0.00	1,744,329,793.89	-	-	
SUB-TOTAL, AGENCY SPECIFIC BUDGET		6,139,868,000.00	-1,882,182,421.88	4,477,832,872.88	4,477,832,872.88	-	-	4,477,832,872.88	964,417,786.86	1,930,808,374.88	2,814,418,444.83	928,442,228.08	1,738,898,482.60	2,586,214,718.89	0.00	1,869,288,877.97	-	-	
PS		424,028,000.00	-17,774,077.00	406,254,923.00	424,028,000.00	-	-	406,254,923.00	93,230,012.87	110,286,248.59	202,516,261.46	88,326,383.65	111,520,761.26	199,801,134.51	-	203,736,662.24	-	-	
MOOE		5,710,456,000.00	-1,864,578,350.50	4,065,877,649.50	5,710,456,000.00	-	-	4,234,584,000.00	892,187,773.28	1,419,718,026.49	2,611,902,183.37	839,915,844.43	1,627,377,721.34	2,065,735,590.78	0.00	1,759,971,865.73	-	-	
FE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-	-	
I. AUTOMATIC APPROPRIATIONS																			
Retirement & Life Insurance Premium		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	881,164.13	967,420.79	1,848,584.92	881,164.13	967,420.79	1,848,584.92	-	2,096,415.08	-	-	
PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	881,164.13	967,420.79	1,848,584.92	881,164.13	967,420.79	1,848,584.92	-	2,096,415.08	-	-	
RLIP - PER GARO		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	881,164.13	967,420.79	1,848,584.92	881,164.13	967,420.79	1,848,584.92	-	2,096,415.08	-	-	
PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	881,164.13	967,420.79	1,848,584.92	881,164.13	967,420.79	1,848,584.92	-	2,096,415.08	-	-	
SUB-TOTAL, AUTOMATIC APPROPRIATIONS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	881,164.13	967,420.79	1,848,584.92	881,164.13	967,420.79	1,848,584.92	-	2,096,415.08	-	-	
PS		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	881,164.13	967,420.79	1,848,584.92	881,164.13	967,420.79	1,848,584.92	-	2,096,415.08	-	-	
GRAND TOTAL		6,140,090,000.00	-1,882,352,427.50	4,477,877,572.50	4,477,877,572.50	-	-	4,477,877,572.50	985,998,993.78	1,930,875,695.87	2,816,267,629.45	929,421,416.22	1,739,868,883.39	2,267,283,900.61	0.00	1,961,504,843.05	-	-	
PS		6,140,090,000.00	-1,882,352,427.50	4,477,877,572.50	4,477,877,572.50	-	-	4,477,877,572.50	985,998,993.78	1,930,875,695.87	2,816,267,629.45	929,421,416.22	1,739,868,883.39	2,267,283,900.61	0.00	1,961,504,843.05	-	-	
MOOE		428,074,000.00	-17,774,077.00	410,299,923.00	428,074,000.00	-	-	410,299,923.00	93,211,178.30	111,295,619.18	204,506,797.48	89,261,527.78	112,288,182.05	201,549,709.83	-	205,883,077.82	-	-	
FE		5,710,456,000.00	-1,844,578,350.50	4,065,877,649.50	5,710,456,000.00	-	-	4,234,584,000.00	892,187,773.28	1,419,718,026.49	2,611,902,183.37	839,915,844.43	1,627,377,721.34	2,065,735,590.78	0.00	1,759,971,865.73	-	-	
CO		1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-	-	

Certified Correct:

Ryan Y. Diamante
RYAN Y. DIAMANTE
 A.O. in Charge, Budget Section
 Date:

Certified Correct:

Graciele Fergana
GRACIELE FERGANÁ
 Regional Accountant
 Date:

Recommending Approval:

Mary Ann Moran-Maula
MARY ANN MORAN-MAULA
 Supervising Administrative Officer
 Date:

Approved by:

Rafael E. Gamin
RAFAEL E. GAMIN
 OK Regional Director
 Date:

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As of the Quarter Ending June 30, 2022

FAR No. 1

Department: Department of Social Welfare and Development
 Agency: Department of Social Welfare and Development
 Operating Unit: Field Office Caraga
 Organization Code (UACS): 20001030016
 Funding Source Code: 101

DATE: 7/1/2022
 BY: [Signature]
 TIME: 3:12

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments			Current Year Obligations			Disbursements			Balances										
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations Due and Demandable	Not Yet Due and Demandable					
1	2	3	4	5 = (3 + 4)	6	7	8	9	10 = (6+7-8+9)	11	12	13 = (11+12+13+14)	14	15	16 = (14+15+16+17)	17	18 = (17+18+19)	19	20 = (19-20)	21 = (20-21)	22 = (21-22)	23	24	
SUMMARY																								
A. AGENCY SPECIFIC BUDGET																								
Personal Services																								
Salaries and Wages																								
Salaries and Wages - Regular	50101010 01	33,706,000.00	1,266,712.81	32,439,287.19	33,706,000.00	1,266,712.81	-	32,439,287.19	8,500,428.00	8,369,075.50	16,869,503.50	8,716,660.85	8,277,055.25	16,448,715.88	-	-	15,569,585.69	-	-	-	-	-	-	-
Salaries and Wages - Casual/Contractual	50101020 00	378,064,000.00	17,774,077.00	360,289,923.00	378,064,000.00	315,266,000.00	287,491,923.00	360,289,923.00	82,693,169.08	86,519,462.18	179,212,631.26	79,297,967.71	97,762,190.52	177,059,538.23	-	-	183,075,321.74	-	-	-	-	-	-	-
Other Compensation																								
Personal Economic Relief Allowance (PERA)	50102010 01	1,872,000.00	-	1,872,000.00	1,872,000.00	-	-	1,872,000.00	682,000.00	477,000.00	1,159,000.00	504,000.00	476,000.00	980,000.00	-	-	1,159,000.00	-	-	-	-	-	-	-
Representation Allowance (RA)	50102020 00	390,000.00	-	390,000.00	390,000.00	-	-	390,000.00	97,500.00	192,500.00	290,000.00	69,000.00	101,000.00	170,000.00	-	-	290,000.00	-	-	-	-	-	-	-
Transportation Allowance (TA)	50102030 01	390,000.00	-	390,000.00	390,000.00	-	-	390,000.00	97,500.00	192,500.00	290,000.00	69,000.00	101,000.00	170,000.00	-	-	290,000.00	-	-	-	-	-	-	-
Clothing/Uniform Allowance	50102040 01	468,000.00	-	468,000.00	468,000.00	-	-	468,000.00	12,000.00	456,000.00	468,000.00	12,000.00	456,000.00	468,000.00	-	-	468,000.00	-	-	-	-	-	-	-
Suballowance																								
Magna Carta for Public Health Workers	50102050 03	13,000.00	-	13,000.00	13,000.00	-	-	13,000.00	-	-	13,000.00	-	-	13,000.00	-	-	13,000.00	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102050 04	198,000.00	-	198,000.00	198,000.00	-	-	198,000.00	-	-	198,000.00	-	-	198,000.00	-	-	198,000.00	-	-	-	-	-	-	-
Laundry Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Health Workers	50102060 04	2,000.00	-	2,000.00	2,000.00	-	-	2,000.00	-	-	2,000.00	-	-	2,000.00	-	-	2,000.00	-	-	-	-	-	-	-
Hazard Pay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Magna Carta for Public Social Workers	50102110 06	1,573,000.00	-	1,573,000.00	1,573,000.00	-	-	1,573,000.00	-	-	1,573,000.00	-	-	1,573,000.00	-	-	1,573,000.00	-	-	-	-	-	-	-
Mid-year Bonus	50102090 06	2,809,000.00	-	2,809,000.00	2,809,000.00	-	-	2,809,000.00	-	-	2,809,000.00	-	-	2,809,000.00	-	-	2,809,000.00	-	-	-	-	-	-	-
Year-end Bonus	50102140 01	2,809,000.00	-	2,809,000.00	2,809,000.00	-	-	2,809,000.00	-	-	2,809,000.00	-	-	2,809,000.00	-	-	2,809,000.00	-	-	-	-	-	-	-
Cash Gift	50102150 01	390,000.00	-	390,000.00	390,000.00	-	-	390,000.00	-	-	390,000.00	-	-	390,000.00	-	-	390,000.00	-	-	-	-	-	-	-
Other Bonus and Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Productivity Enhancement Incentive	50102090 12	390,000.00	-	390,000.00	390,000.00	-	-	390,000.00	-	-	390,000.00	-	-	390,000.00	-	-	390,000.00	-	-	-	-	-	-	-
Personnel Benefit Contributions																								
Pag-ibig Contributions	50108020 01	93,000.00	-	93,000.00	93,000.00	-	-	93,000.00	28,000.00	23,000.00	51,000.00	15,000.00	31,000.00	46,000.00	-	-	51,000.00	-	-	-	-	-	-	-
Philhealth Contributions	50108030 01	550,000.00	-	550,000.00	550,000.00	-	-	550,000.00	112,615.29	127,647.33	240,262.62	127,647.33	240,262.62	47,600.00	-	-	240,262.62	-	-	-	-	-	-	-
Employees Compensation Insurance Premiums	50108040 01	93,000.00	-	93,000.00	93,000.00	-	-	93,000.00	28,000.00	23,000.00	51,000.00	15,000.00	31,000.00	46,000.00	-	-	51,000.00	-	-	-	-	-	-	-
Other Personnel Benefits																								
Terminal Leave Benefits	50104030 01	-	1,266,712.81	1,266,712.81	-	1,266,712.81	-	1,266,712.81	-	-	1,266,712.81	-	-	1,266,712.81	-	-	1,266,712.81	-	-	-	-	-	-	-
Lumpsum for Step Increments-Length of Service	50104980 10	84,000.00	-	84,000.00	84,000.00	-	-	84,000.00	-	-	84,000.00	-	-	84,000.00	-	-	84,000.00	-	-	-	-	-	-	-
Other Personnel Benefits	50104990 99	135,000.00	-	135,000.00	135,000.00	-	-	135,000.00	5,000.00	-	135,000.00	-	-	135,000.00	-	-	135,000.00	-	-	-	-	-	-	-
Sub-total, PS		424,029,000.00	-17,774,077.00	406,254,923.00	424,029,000.00	-318,288,000.00	-	297,491,923.00	92,230,612.37	110,388,248.39	262,818,260.76	88,260,365.66	111,320,781.26	199,801,124.91	-	-	201,736,662.24	-	-	-	-	-	-	-
Maint. & Other Operating Expenses																								
Traveling Expenses																								
Travel Expenses-Local	50201010 00	57,054,000.00	10,083,908.00	67,137,908.00	57,054,000.00	39,131,291.00	49,216,197.00	67,137,908.00	11,167,261.55	19,523,726.40	30,690,987.95	10,791,676.00	19,891,916.60	30,683,493.60	-	-	38,446,916.06	-	-	-	-	-	-	-
Training and Scholarship Expenses																								
Training Expenses	50202010 00	7,914,000.00	19,779,492.00	27,693,492.00	7,914,000.00	3,083,900.00	22,833,092.00	27,693,492.00	1,330,368.00	6,642,618.06	8,972,983.06	463,430.00	1,419,067.06	1,872,497.06	-	-	86,446,916.03	-	-	-	-	-	-	-
Scholarship Expenses	50202020 00	60,000.00	-	60,000.00	60,000.00	-	-	60,000.00	-	-	60,000.00	-	-	60,000.00	-	-	60,000.00	-	-	-	-	-	-	-
Supplies and Materials Expenses																								
Office Supplies Expenses	50203010 00	17,442,000.00	164,481,976.46	181,923,976.46	17,442,000.00	4,904,241.00	169,388,218.46	181,923,976.46	148,684,907.23	7,583,790.39	187,148,697.62	39,346,676.70	112,368,189.71	161,703,765.41	-	-	24,779,267.84	-	-	-	-	-	-	-
Accountable Forms Expenses	50203020 00	10,000.00	-	10,000.00	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	10,000.00	-	-	-	-	-	-	-
Food Supplies Expenses	50203050 00	5,068,000.00	535,507.00	5,603,507.00	5,068,000.00	-	-	5,068,000.00	3,949,717.12	402,294.00	4,246,011.12	64,183.12	1,717,268.00	1,781,451.12	-	-	1,781,451.12	-	-	-	-	-	-	-
Welfare Goods Expenses	50203060 00	148,020,000.00	-	148,020,000.00	148,020,000.00	-	-	148,020,000.00	199,186,048.00	356,841.08	189,542,386.08	34,700,000.00	104,842,585.28	159,542,585.28	-	-	159,542,585.28	-	-	-	-	-	-	-
Drugs and Medicines Expenses	50203070 00	508,000.00	408,888.00	916,888.00	508,000.00	495,000.00	898,888.00	916,888.00	363,520.00	363,520.00	727,040.00	363,520.00	363,520.00	727,040.00	-	-	727,040.00	-	-	-	-	-	-	-
Medical, Dental and Laboratory Supplies Exp.	50203080 00	600,000.00	1,808,930.00	2,408,930.00	600,000.00	185,000.00	1,993,930.00	2,408,930.00	840,074.00	245,760.00	1,085,834.00	827,384.00	258,250.00	585,834.00	-	-	585,834.00	-	-	-	-	-	-	-
Gasoline, Oil and Lubricants Expenses	50203090 00	1,736,000.00	1,268,801.41	3,004,801.41	1,736,000.00	825,000.00	2,561,000.00	3,004,801.41	801,097.20	1,333,151.46	1,814,248.66	90,555.80	90,555.80	1,814,248.66	-	-	1,814,248.66	-	-	-	-	-	-	-
Semi Expendable Machinery & Equipment Exp.	50203210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment	50203210 02	50,000.00	250,887.60	300,887.60	50,000.00	50,000.00	340,887.60	300,887.60	340,887.60	96,410.75	96,410.75	96,410.75	56,538.00	56,538.00	-	-	56,538.00	-	-	-	-	-	-	-
ICT Equipment	50203210 08	860,000.00	2,806,180.00	3,666,180.00	860,000.00	10,000.00	2,816,180.00	3,666,180.00	199,488.00	508,623.00	708,111.00	2,850.00	488,592.00	486,182.00	-	-	486,182.00	-	-	-	-	-	-	-
Printing Equipment	50203210 11	-	74,930.00	74,930.00	-	-	74,930.00	74,930.00	-	-	74,930.00	-	-	74,930.00	-	-	74,930.00	-	-	-	-	-	-	-
Other Machinery Equipment	50203210 99	30,000.00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	30,000.00	-	-	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-
Semi Expendable Furniture, Fixtures & Books	50203220 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	50203220 01	-	250,000.00	250,000.00	-	150,000.00	80,000.00	230,000.00	-	-	230,000.00	-	-	230,000.00	-	-								

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations			Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due and Demands	Not Yet Due and
Awards/Rewards and Prizes		244,000.00	34,840.00	219,160.00	244,000.00	-	219,160.00	219,160.00	8,000.00	45,000.00	82,000.00	82,000.00	82,000.00	82,000.00	-	188,000.00	-	-	
Awards/Rewards Expense	50206010 01	9,000.00	-	9,000.00	9,000.00	-	9,000.00	9,000.00	9,000.00	-	9,000.00	-	9,000.00	-	-	-	-	-	
Prizes	50206020 00	235,000.00	34,840.00	200,160.00	235,000.00	-	210,160.00	210,160.00	-	45,000.00	43,000.00	43,000.00	43,000.00	43,000.00	-	-	-	-	
Extraordinary & Miscellaneous Expenses	50210080 00	136,000.00	-	136,000.00	136,000.00	-	136,000.00	136,000.00	33,900.00	33,900.00	67,800.00	33,900.00	33,900.00	67,800.00	-	-	-	-	
Professional Services		88,888,888.88	118,803,888.78	168,888,888.78	88,888,888.88	-	138,888,888.88	168,888,888.78	127,879,888.88	15,888,888.88	143,871,888.88	20,142,888.88	38,711,811.88	68,884,370.48	-	-	-	-	
Legal Services	50211010 00	-	30,000.00	30,000.00	-	-	30,000.00	-	-	-	-	-	-	-	-	-	-	-	
Auditing Services	50211020 00	46,000.00	-	46,000.00	46,000.00	-	46,000.00	-	-	-	-	-	-	-	-	-	-	-	
Consultancy Services	50211080 00	-	900,000.00	900,000.00	-	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-	
Other Professional Services	50211990 00	58,684,888.88	109,873,888.78	168,807,888.78	58,684,888.88	-	26,821,878.88	138,866,010.00	127,879,888.88	15,888,888.88	143,768,777.76	20,142,888.88	38,711,811.88	68,884,370.48	-	-	-	-	
General Services		3,888,888.88	2,311,888.84	6,200,777.72	3,888,888.88	-	350,888.88	4,251,777.72	40,777.72	549,472.00	590,250.00	549,472.00	590,250.00	590,250.00	-	-	-	-	
Janitorial Services	50212020 00	400,000.00	433,472.00	833,472.00	400,000.00	-	240,000.00	-	871,472.00	-	871,472.00	-	-	-	-	-	-	-	
Security Services	50212030 00	3,588,888.88	1,950,185.84	5,539,074.72	3,588,888.88	-	110,000.00	-	2,060,185.84	-	5,539,185.84	-	-	-	-	-	-	-	
Other General Services	50212990 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance		1,778,000.00	4,983,511.40	6,761,511.40	1,778,000.00	-	4,983,511.40	6,761,511.40	414,278.18	1,787,800.00	3,182,268.38	215,444.88	728,461.17	940,786.22	-	-	-	-	
RM - Other Infrastructure Assets	50218090 99	-	900,000.00	900,000.00	-	-	900,000.00	-	-	-	-	-	-	-	-	-	-	-	
RM - Buildings	50218040 00	700,000.00	1,318,811.40	2,018,811.40	700,000.00	-	2,418,811.40	2,018,811.40	135,454.63	917,871.05	1,078,326.70	82,828.45	242,844.13	825,472.80	-	-	-	-	
RM - Other Structures	50218040 99	-	500,000.00	500,000.00	-	-	500,000.00	-	-	-	-	-	-	-	-	-	-	-	
RM - Office Equipment	50218030 02	140,000.00	10,000.00	150,000.00	140,000.00	-	50,000.00	-	80,000.00	-	150,000.00	-	-	-	-	-	-	-	
RM - ICT Equipment	50218030 03	195,000.00	445,000.00	640,000.00	195,000.00	-	175,000.00	-	620,000.00	-	140,000.00	-	-	-	-	-	-	-	
RM - Other Machinery and Equipment	50218030 99	47,000.00	130,000.00	177,000.00	47,000.00	-	130,000.00	-	130,000.00	-	130,000.00	-	-	-	-	-	-	-	
RM - Motor Vehicle	50218060 01	225,000.00	800,000.00	1,025,000.00	225,000.00	-	130,000.00	-	630,000.00	-	725,000.00	-	-	-	-	-	-	-	
RM - Other Transportation Equipment	50218060 99	448,000.00	-	448,000.00	448,000.00	-	448,000.00	-	77,050.00	-	108,997.44	-	-	-	-	-	-	-	
RM - Furniture & Fixtures	50218070 00	25,000.00	20,000.00	45,000.00	25,000.00	-	20,000.00	-	-	-	45,000.00	-	-	-	-	-	-	-	
RM - Semi Expendable Machinery & Equipment	50218210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ICT Equipment	50218210 03	-	230,000.00	230,000.00	-	-	230,000.00	-	-	-	230,000.00	-	-	-	-	-	-	-	
Financial Assistance/Subsidy		8,641,742,000.00	2,887,409,281.83	3,554,151,281.83	8,641,742,000.00	-	4,165,322,388.83	3,554,151,281.83	2,148,918,448.87	3,834,338,848.17	682,822,830.38	1,382,887,181.39	1,817,138,781.66	338,874,411.83	1,478,264,369.83	1,796,318,888.84	1,817,138,781.66	1,817,138,781.66	
Subsidy - Others	50214990 00	5,541,742,000.00	2,007,409,281.83	3,534,151,281.83	5,541,742,000.00	-	4,133,522,388.83	3,534,151,281.83	2,148,918,448.87	3,834,338,848.17	682,822,830.38	1,382,887,181.39	1,817,138,781.66	338,874,411.83	1,478,264,369.83	1,796,318,888.84	1,817,138,781.66	1,817,138,781.66	
Taxes, Insurance Premiums and Other Fees		1,899,888.88	1,718,000.00	3,617,888.88	1,899,888.88	-	984,888.88	3,617,888.88	439,969.51	5,000.00	874,969.51	1,000.00	7,000.00	7,000.00	-	-	-	-	
Taxes, Duties and Licenses	50218010 00	8,000.00	-	8,000.00	8,000.00	-	8,000.00	-	-	-	8,000.00	-	-	-	-	-	-	-	
Fidelity Bond Premiums	50218020 00	280,000.00	500,000.00	780,000.00	280,000.00	-	180,000.00	-	1,080,000.00	-	500,000.00	-	-	-	-	-	-	-	
Insurance Expenses	50218080 00	704,000.00	1,218,000.00	1,922,000.00	704,000.00	-	84,000.00	-	1,288,000.00	-	1,838,000.00	-	-	-	-	-	-	-	
Labor and Wages	50218010 00	-	2,156,844.40	2,156,844.40	-	-	2,156,844.40	-	18,730.00	-	170,578.54	-	-	-	-	-	-	-	
Other Maintenance and Operating Expenses		6,847,000.00	40,803,888.88	47,650,888.88	6,847,000.00	-	42,184,348.88	47,650,888.88	39,481,208.87	8,437,888.73	57,919,097.60	32,888,888.88	4,828,918.11	12,018,381.81	16,847,268.73	16,847,268.73	16,847,268.73	16,847,268.73	
Advertising Expense	50299010 00	1,905,000.00	785,000.00	2,690,000.00	1,905,000.00	-	1,235,000.00	2,690,000.00	410,000.00	1,200.00	382,000.00	3,000.00	44,500.00	50,000.00	-	-	-	-	
Printing & Publication Expenses	50299020 00	440,000.00	1,818,916.00	2,258,916.00	440,000.00	-	2,389,916.00	2,258,916.00	2,979,916.00	-	400,916.00	-	-	-	-	-	-	-	
Representation Expenses	50299030 00	2,488,000.00	7,320,604.00	9,808,604.00	2,488,000.00	-	7,485,704.00	9,808,604.00	8,408,604.00	5,177,509.57	13,586,113.57	2,318,205.82	681,392.93	847,798.75	-	-	-	-	
Transportation and Delivery Expenses	50299040 00	30,000.00	10,080,000.00	10,110,000.00	30,000.00	-	10,180,000.00	10,110,000.00	10,130,000.00	-	10,130,000.00	-	-	-	-	-	-	-	
Rents - Buildings & Structures	50299050 01	350,000.00	7,878,720.00	8,228,720.00	350,000.00	-	8,038,720.00	8,228,720.00	6,435,540.00	-	544,000.00	-	-	-	-	-	-	-	
Rents - Land	50299050 02	-	1,065,200.00	1,065,200.00	-	-	671,000.00	-	994,200.00	-	1,065,200.00	-	-	-	-	-	-	-	
Rents - Motor Vehicles	50299050 03	2,410,000.00	6,518,000.00	8,928,000.00	2,410,000.00	-	6,540,000.00	8,928,000.00	2,099,888.00	2,794,300.00	4,894,188.00	799,800.00	1,599,028.70	2,398,828.70	-	-	-	-	
Rents - Equipment	50299050 04	757,000.00	177,894.00	934,894.00	757,000.00	-	317,294.00	934,894.00	359,106.00	-	579,106.00	-	-	-	-	-	-	-	
Subscription Expenses	50299070 00	87,000.00	4,994,056.80	5,081,056.80	87,000.00	-	4,909,056.80	5,081,056.80	21,870.00	-	1,521,871.00	-	-	-	-	-	-	-	
Donations	50299080 00	-	5,000.00	5,000.00	-	-	5,000.00	-	4,789.00	-	4,789.00	-	-	-	-	-	-	-	
Other MOOE	50299990 98	400,000.00	2,075,252.88	2,475,252.88	400,000.00	-	2,175,252.88	2,475,252.88	408,834.00	369,128.88	777,962.88	355,404.00	180,310.18	415,714.18	-	-	-	-	
Sub-total, MOOE		6,710,468,000.00	-1,644,678,380.80	4,065,877,949.80	6,710,468,000.00	-	4,248,888,000.00	4,065,877,949.80	882,187,787.28	1,419,718,028.48	2,311,805,785.77	440,169,888.44	1,828,678,702.34	2,066,736,960.78	-	-	-	-	
Capital Outlays		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Equipment		1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	1,600,000.00	-	-	-	-	-	-	-	-	-	-	
Motor Vehicles	5060400 01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-total, Capital Outlay		1,600,000.00	-	1,600,000.00	1,600,000.00	-	-	1,600,000.00	-	-	-	-	-	-	-	-	-	-	
Total, AGENCY SPECIFIC BUDGET		8,138,983,000.00	-1,682,382,427.80	4,473,632,872.80	8,138,983,000.00	-	4,248,888,000.00	4,473,632,872.80	984,417,788.88	1,630,006,274.88	2,814,424,044.53	628,440,388.08	1,736,898,363.80	2,285,398,718.89	-	-	-	-	
B. AUTOMATIC APPROPRIATIONS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1. Retirement & Life Insurance Premium		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Personal Benefit Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Life and Retirement Insurance Contributions	50108010 00	4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	981,184.13	987,420.79	1,948,584.92	981,184.13	987,420.79	1,948,584.92	-	-	-	-	
Sub-total, PA		4,045,000.00	-	4,045,000.00	4,045,000.00	-													

Program/Activity/Project (P/A/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations			Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
Sub-total, PB		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	981,184.13	967,420.79	1,948,604.92	981,184.13	967,420.79	1,948,604.92	-	2,096,415.08	-	-	-
Total		4,045,000.00	-	4,045,000.00	4,045,000.00	-	-	4,045,000.00	981,184.13	967,420.79	1,948,604.92	981,184.13	967,420.79	1,948,604.92	-	2,096,415.08	-	-	-
SUMMARY - FUND 101 CURRENT APPROPRIATIONS																			
Personal Services																			
Salaries and Wages																			
Salaries and Wages - Regular		50102010 01	32,489,287.19	32,489,287.19	32,489,287.19	-	-	32,489,287.19	8,500,628.00	6,369,075.50	14,869,703.50	8,171,660.63	8,277,035.28	16,448,715.88	-	15,889,589.69	-	-	-
Salaries and Wages - Casual/Contractual		50102020 00	578,064,000.00	578,064,000.00	578,064,000.00	-	-	578,064,000.00	82,695,169.08	96,519,432.18	179,214,601.26	79,297,887.71	97,782,180.52	177,080,068.23	-	181,075,821.74	-	-	-
Other Compensation		50102010 01	1,872,000.00	1,872,000.00	1,872,000.00	-	-	1,872,000.00	652,000.00	471,000.00	1,123,000.00	504,000.00	476,000.00	980,000.00	-	738,000.00	-	-	-
Personnel Economic Relief Allowance (PERA)		50102020 00	390,000.00	390,000.00	390,000.00	-	-	390,000.00	97,500.00	85,000.00	182,500.00	89,000.00	170,000.00	352,500.00	-	197,500.00	-	-	-
Representation Allowance (RA)		50102030 01	390,000.00	390,000.00	390,000.00	-	-	390,000.00	97,500.00	85,000.00	182,500.00	89,000.00	170,000.00	352,500.00	-	197,500.00	-	-	-
Transportation Allowance (TA)		50102040 01	468,000.00	468,000.00	468,000.00	-	-	468,000.00	12,000.00	456,000.00	468,000.00	12,000.00	456,000.00	468,000.00	-	197,500.00	-	-	-
Clothing/Uniform Allowance		50102050 09	15,000.00	15,000.00	15,000.00	-	-	15,000.00	-	197.88	197.88	-	197.78	197.78	-	12,802.07	-	-	-
Subsistence		50102050 04	198,000.00	198,000.00	198,000.00	-	-	198,000.00	-	49,875.00	49,875.00	-	49,875.00	49,875.00	-	148,625.00	-	-	-
Magna Carta for Public Health Workers		50102060 04	2,000.00	2,000.00	2,000.00	-	-	2,000.00	-	238.64	238.64	-	238.64	238.64	-	1,761.36	-	-	-
Magna Carta for Public Social Workers		50102110 06	1,578,000.00	1,578,000.00	1,578,000.00	-	-	1,578,000.00	-	-	-	-	-	-	-	1,578,000.00	-	-	-
Mid-year Bonus		50102390 36	2,808,000.00	2,808,000.00	2,808,000.00	-	-	2,808,000.00	-	2,784,869.00	2,784,869.00	-	2,647,804.00	2,647,804.00	-	2,808,000.00	-	-	-
Year-end Bonus		50102140 01	2,808,000.00	2,808,000.00	2,808,000.00	-	-	2,808,000.00	-	-	-	-	-	-	-	24,151.00	-	-	-
Cash Gift		50102150 01	890,000.00	890,000.00	890,000.00	-	-	890,000.00	-	-	-	-	-	-	-	890,000.00	-	-	-
Other Bonuses and Allowance		50102980 12	390,000.00	390,000.00	390,000.00	-	-	390,000.00	-	-	-	-	-	-	-	390,000.00	-	-	-
Productivity Enhancement Incentive		50109010 00	4,045,000.00	4,045,000.00	4,045,000.00	-	-	4,045,000.00	981,184.13	967,420.79	1,948,604.92	981,184.13	967,420.79	1,948,604.92	-	2,096,415.08	-	-	-
Life and Retirement Insurance Contributions		50109020 01	93,000.00	93,000.00	93,000.00	-	-	93,000.00	23,800.00	23,800.00	47,600.00	15,900.00	31,700.00	47,600.00	-	45,900.00	-	-	-
Pag-IBIG Contributions		50109030 01	550,000.00	550,000.00	550,000.00	-	-	550,000.00	112,615.29	127,647.89	240,263.18	127,647.89	240,263.18	240,263.18	-	309,737.88	-	-	-
Philhealth Contributions		50109040 01	93,000.00	93,000.00	93,000.00	-	-	93,000.00	23,800.00	23,900.00	47,700.00	23,800.00	23,900.00	47,700.00	-	45,900.00	-	-	-
Employee Compensation Insurance Premiums		50104080 01	-	1,266,712.81	1,266,712.81	-	-	1,266,712.81	-	1,266,712.81	1,266,712.81	-	1,266,712.81	1,266,712.81	-	84,000.00	-	-	-
Other Personnel Benefits		50104090 10	84,000.00	84,000.00	84,000.00	-	-	84,000.00	-	-	-	-	-	-	-	84,000.00	-	-	-
Terminal Leave Benefits		50104090 10	84,000.00	84,000.00	84,000.00	-	-	84,000.00	-	-	-	-	-	-	-	84,000.00	-	-	-
Lumpsum for Step Increments-Length of Service		50104090 10	84,000.00	84,000.00	84,000.00	-	-	84,000.00	-	-	-	-	-	-	-	84,000.00	-	-	-
Other Personnel Benefits		50104090 10	185,000.00	185,000.00	185,000.00	-	-	185,000.00	-	-	-	-	-	-	-	185,000.00	-	-	-
Sub-total, PB		426,074,000.00	-	410,299,923.00	426,074,000.00	-	-	410,299,923.00	93,211,178.00	111,236,868.18	204,448,046.18	90,281,027.78	112,288,182.03	201,569,209.81	-	206,831,077.32	-	-	-
Maint. & Other Operating Expenses																			
Traveling Expenses																			
Travel Expenses-Local		50201010 00	57,054,000.00	10,083,908.00	67,137,908.00	57,054,000.00	-	39,131,291.00	57,137,908.00	11,167,261.55	19,623,726.40	30,890,987.95	10,791,676.00	19,891,818.60	30,683,493.55	-	36,448,919.08	-	-
Travel Expenses-National		50201020 00	7,914,000.00	10,083,908.00	17,997,908.00	7,914,000.00	-	10,083,908.00	7,914,000.00	11,167,261.55	19,623,726.40	30,890,987.95	10,791,676.00	19,891,818.60	30,683,493.55	-	36,448,919.08	-	-
Training and Scholarship Expenses		50202010 00	7,914,000.00	19,719,492.00	27,633,492.00	7,914,000.00	-	3,053,600.00	22,778,092.00	27,633,492.00	1,330,388.00	8,618,703.99	9,949,091.99	458,490.00	1,895,258.99	1,846,682.80	-	17,790,808.04	-
Scholarship Expenses		50202020 00	60,000.00	60,000.00	60,000.00	60,000.00	-	60,000.00	60,000.00	23,814.57	23,814.57	-	23,814.57	23,814.57	-	36,185.48	-	-	-
Supplies and Materials Expenses		50203010 00	17,442,000.00	184,481,978.48	201,923,978.48	17,442,000.00	-	4,904,241.00	186,828,216.48	181,923,978.48	149,864,907.23	7,263,700.39	187,148,607.62	38,348,878.70	112,338,188.71	161,703,768.41	-	24,775,957.84	-
Office Supplies Expenses		50203020 00	7,649,784.00	14,883,784.00	22,533,568.00	7,649,784.00	-	4,889,784.00	12,539,568.00	14,883,784.00	4,000,000.00	5,000,000.00	9,000,000.00	2,059,794.82	2,458,588.82	4,518,383.20	-	9,106,769.37	-
Accountable Forms Expenses		50203030 00	10,000.00	5,000.00	5,000.00	10,000.00	-	10,000.00	5,000.00	5,000.00	-	-	-	-	-	5,000.00	-	-	-
Food Supplies Expenses		50203050 00	5,068,000.00	5,000,000.00	5,068,000.00	5,068,000.00	-	5,068,000.00	5,068,000.00	2,843,717.12	4,246,294.00	4,246,011.12	64,189.12	1,717,288.00	1,781,453.12	-	1,337,495.88	-	-
Welfare Goods Expenses		50203060 00	145,020,000.00	145,020,000.00	145,020,000.00	145,020,000.00	-	145,020,000.00	199,189,045.00	356,343.06	189,542,888.06	34,700,000.00	104,842,385.38	189,542,885.26	-	5,477,613.84	-	-	-
Drugs and Medicines Expenses		50203070 00	503,000.00	403,888.00	906,888.00	503,000.00	-	499,000.00	906,888.00	869,520.00	869,520.00	-	869,520.00	869,520.00	-	349,368.00	-	-	-
Medical, Dental and Laboratory Supplies Exp.		50203080 00	600,000.00	1,806,950.00	2,406,950.00	600,000.00	-	1,806,950.00	2,406,950.00	840,074.00	248,760.00	388,834.00	327,884.00	258,250.00	388,834.00	-	1,828,116.00	-	-
Gasoline, Oil and Lubricants Expenses		50203090 00	1,798,000.00	1,268,801.41	3,066,801.41	1,798,000.00	-	3,066,801.41	481,087.20	1,814,248.66	1,814,248.66	-	90,055.80	983,744.42	-	1,190,352.75	-	-	-
Semi-Expendable Machinery & Equipment Exp.		50203100 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Equipment		50203110 02	80,000.00	290,897.80	370,897.80	80,000.00	-	340,897.80	340,897.80	96,410.75	96,410.75	-	86,589.00	56,589.00	-	244,488.80	-	-	-
ICT Equipment		50203110 08	860,000.00	2,806,180.00	3,666,180.00	860,000.00	-	3,166,180.00	3,166,180.00	199,488.00	908,829.00	708,311.00	2,630.00	489,582.00	488,182.00	-	2,437,869.00	-	-
Printing Equipment		50203110 11	74,950.00	74,950.00	74,950.00	74,950.00	-	74,950.00	-	-	-	-	-	-	-	74,950.00	-	-	-
Other Machinery Equipment		50203110 99	80,000.00	80,000.00	80,000.00	80,000.00	-	80,000.00	-	-	-	-	-	-	-	-	-	-	-
Semi-Expendable Furniture, Fixtures & Books		50203120 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures		50203220 01	-	280,000.00	280,000.00	-	-	280,000.00	-	-	-	-	-	-	-	-	-	-	-
Other Supplies Expenses		50203990 00	1,418,000.00	4,868,087.48	6,286,087.48	1,418,000.00	-	4,438,087.48	4,279,087.48	2,789,779.21	1,217,144.89	4,046,924.10	2,101,307.94	1,289,406.45	5,890,714.41	-	230,000.00	-	-
Utility Expenses		50204010 00	2,811,899.80	4,188,899.80	6,990,799.60	2,811,899.80	-	3,659,899.80	3,659,899.80	1,861,868.42	1,861,868.42	-	1,861,868.42	1,861,868.42	-	2,262,148.21	-	-	-
Water Expenses		50204010 00	508,000.00	79,000.00	587,000.00	508,000.00	-	587,000.00	587,000.00	125,963.80	192,179.51	317,843.31	192,179.51	192,179.51	-	448,874.48	-	-	-
Electricity Expenses		50204020 00	1,808,000.00	4,083,820.00	5,891,820.00	1,808,000.00	-	4,553,000.00	4,553,000.00	1,865,882.12	1,865,882.12	-	1,865,882.12	1,865,882.12	-	3,825,937.88			

Program/Activity/Project (P/IA/P) and Account Title	Account Code	Appropriations			Allotments					Current Year Obligations			Disbursements			Balances			
		Authorized Appropriation	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter ending March 31	2nd Quarter ending June 30	Total	1st Quarter ending March 31	2nd Quarter ending June 30	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations	
																		Due and Demandable	Not Yet Due and Demandable
Other Professional Services	50211990 00	58,634,000.00	109,678,550.75	168,307,550.75	58,634,000.00	-	26,621,978.50	-	136,255,978.50	127,679,029.89	15,692,562.50	143,371,592.49	20,142,558.60	36,711,811.95	56,854,370.45	-	24,935,958.26	-	-
General Services		3,865,000.00	2,311,877.84	6,386,877.84	3,865,000.00	-	380,000.00	-	2,731,877.84	6,324,772.86	564,168.30	6,888,941.16	478,612.69	1,928,498.32	8,807,439.48	-	487,737.28	-	-
Janitorial Services	50212020 00	400,000.00	481,472.00	881,472.00	400,000.00	-	240,000.00	-	671,472.00	10,372.72	553,744.72	10,272.72	553,744.72	10,272.72	361,807.13	-	172,079.95	-	-
Security Services	50212030 00	3,585,000.00	1,950,185.54	5,535,185.54	3,585,000.00	-	110,000.00	-	2,060,185.64	5,314,499.34	10,686.80	5,325,185.64	460,339.97	1,167,689.19	6,492,875.16	-	277,727.28	-	-
Repairs & Maintenance		1,778,000.00	4,833,311.40	6,611,311.40	1,778,000.00	-	498,000.00	-	4,848,311.40	414,279.18	1,797,980.08	1,112,259.26	213,944.88	728,681.17	840,768.82	-	210,000.00	-	-
RM - Other Infrastructure Assets	50213030 99	-	900,000.00	900,000.00	-	-	-	-	900,000.00	900,000.00	-	-	-	-	900,000.00	-	-	-	-
RM - Buildings	50213040 00	700,000.00	1,818,311.40	2,018,311.40	700,000.00	-	100,000.00	-	1,618,311.40	2,018,311.40	-	155,454.65	917,872.05	1,073,326.70	82,628.65	242,844.15	825,472.80	-	-
RM - Other Structures	50213040 99	-	500,000.00	500,000.00	-	-	-	-	500,000.00	500,000.00	-	33,050.00	23,860.00	56,710.00	500,000.00	-	944,984.70	-	-
RM - ICT Equipment	50213050 03	195,000.00	445,000.00	640,000.00	195,000.00	-	175,000.00	-	370,000.00	640,000.00	-	11,290.00	812,726.00	924,016.00	11,290.00	86,710.00	463,990.00	-	-
RM - Other Machinery and Equipment	50213050 99	47,000.00	150,000.00	197,000.00	47,000.00	-	-	-	150,000.00	197,000.00	-	-	-	-	197,000.00	-	133,994.00	-	-
RM - Motor Vehicle	50213060 01	225,000.00	500,000.00	725,000.00	225,000.00	-	150,000.00	-	375,000.00	725,000.00	-	149,994.53	120,169.62	270,164.15	74,876.00	165,188.61	289,514.61	-	-
RM - Other Transportation Equipment	50213060 99	443,000.00	-	443,000.00	443,000.00	-	-	-	443,000.00	443,000.00	-	77,050.00	208,997.44	188,047.44	38,030.00	105,977.44	144,027.44	-	-
RM - Furniture & Fixtures	50213070 00	25,000.00	-	25,000.00	25,000.00	-	-	-	25,000.00	25,000.00	-	-	-	-	25,000.00	-	256,852.56	-	-
RM - Semi Expensible Machinery & Equipment	50213210 00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000.00	-	-
ICT Equipment	50213210 03	-	250,000.00	250,000.00	-	-	-	-	250,000.00	250,000.00	-	222,684.97	-	61,404.97	61,404.97	-	-	-	-
Financial Assistance/Subsidy		8,841,742,000.00	3,027,483,851.83	3,534,225,848.17	8,841,742,000.00	-	4,183,322,298.88	-	2,945,919,463.87	3,634,329,948.17	-	863,488,820.38	1,858,097,484.58	1,917,159,781.88	389,674,411.82	1,436,644,214.82	1,796,319,828.64	-	-
Subsidies - Others	50214990 00	5,841,742,000.00	2,007,403,951.83	3,534,145,948.17	5,841,742,000.00	-	4,135,522,935.50	-	2,145,918,448.67	3,534,329,948.17	-	563,452,630.96	1,859,687,131.29	1,917,159,781.88	359,674,411.82	1,436,644,214.82	1,617,158,266.52	-	-
Taxes, Insurance Premiums and Other Fees		1,892,600.00	1,732,000.00	3,024,600.00	1,892,600.00	-	184,000.00	-	1,919,600.00	3,024,600.00	-	814,682.68	1,988,888.13	614,682.68	1,888,739.13	-	1,828,044.92	-	-
Taxes, Duties and Licenses	50215010 00	8,000.00	-	8,000.00	8,000.00	-	-	-	8,000.00	8,000.00	-	7,097.18	200.00	7,297.18	100.00	-	702.82	-	-
Fidelity Bond Premiums	50215020 00	580,000.00	-	580,000.00	580,000.00	-	180,000.00	-	400,000.00	580,000.00	-	528,125.00	1,080,000.00	550,875.00	500,000.00	-	1,030,875.00	-	-
Insurance Expenses	50215030 00	704,000.00	1,252,000.00	1,956,000.00	704,000.00	-	54,000.00	-	1,286,000.00	1,956,000.00	-	56,679.87	54,978.08	111,657.95	54,978.08	-	111,657.95	-	-
Labor and Wages	50216010 00	-	2,166,844.40	2,166,844.40	-	-	-	-	2,166,844.40	2,166,844.40	-	18,710.00	170,828.54	189,538.54	170,828.54	-	189,538.54	-	-
Other Maintenance and Operating Expenses		8,647,800.00	48,893,886.88	48,880,886.88	8,647,800.00	-	1,280,384.00	-	48,184,384.88	48,880,886.88	-	22,611,006.87	9,497,883.73	32,868,888.98	4,836,818.11	18,810,291.81	18,841,268.72	-	-
Advertising Expense	50299010 00	1,905,000.00	795,000.00	1,110,000.00	1,905,000.00	-	1,255,000.00	-	460,000.00	1,110,000.00	-	182,200.00	182,200.00	8,900.00	44,930.00	50,000.00	44,930.00	-	-
Printing & Publication Expenses	50299020 00	440,000.00	1,989,918.00	2,579,918.00	440,000.00	-	500,000.00	-	2,289,918.00	2,579,918.00	-	1,135,519.00	1,583,834.00	244,145.00	427,909.00	872,048.00	927,800.00	-	-
Representation Expenses	50299030 00	2,488,000.00	7,820,604.00	9,808,604.00	2,488,000.00	-	74,800.00	-	7,249,704.00	9,808,604.00	-	8,177,508.57	8,134,523.75	6,812,085.82	218,208.82	631,852.88	847,758.75	-	-
Transportation and Delivery Expenses	50299040 00	80,000.00	10,080,000.00	10,160,000.00	80,000.00	-	50,000.00	-	10,180,000.00	10,180,000.00	-	10,180,000.00	2,827,090.00	5,464,648.00	8,281,788.00	3,498,566.88	-	-	
Rents - Buildings & Structures	50299050 01	180,000.00	7,878,720.00	8,058,720.00	180,000.00	-	48,000.00	-	7,880,720.00	8,058,720.00	-	6,485,540.00	944,000.00	6,979,540.00	28,000.00	8,036,080.00	8,036,080.00	-	-
Rents - Land	50299050 02	-	1,065,200.00	1,065,200.00	-	-	671,000.00	-	894,200.00	1,065,200.00	-	181,440.00	-	181,440.00	-	1,059,180.00	-	-	
Rents - Motor Vehicles	50299050 03	2,410,000.00	6,518,000.00	8,928,000.00	2,410,000.00	-	22,000.00	-	6,540,000.00	8,928,000.00	-	2,099,998.00	2,734,300.00	4,834,298.00	799,800.00	1,598,026.70	2,992,827.50	-	-
Rents - Equipment	50299050 04	757,000.00	177,894.00	579,106.00	757,000.00	-	317,294.00	-	1,074,294.00	579,106.00	-	559,106.00	20,000.00	148,253.34	148,400.00	292,653.34	4,099,702.00	-	-
Subscription Expenses	50299070 00	37,000.00	4,994,058.80	5,031,058.80	37,000.00	-	5,000.00	-	4,999,058.80	5,031,058.80	-	28,879.00	1,822,571.00	1,846,250.00	12,084.15	349,880.85	361,415.00	-	-
Donations	50299080 00	-	5,000.00	5,000.00	-	-	-	-	5,000.00	5,000.00	-	4,799.00	-	-	-	-	5,684,806.80	-	-
Other MOOE	50299990 99	400,000.00	2,079,252.88	2,479,252.88	400,000.00	-	100,000.00	-	2,175,252.88	2,479,252.88	-	408,844.00	368,126.98	777,968.98	235,404.00	160,810.18	415,714.18	-	-
Sub-total, MOOE		5,710,468,000.00	-1,644,678,380.80	4,065,777,649.50	5,710,468,000.00	-	-4,234,684,000.00	-	2,500,005,649.50	4,065,777,649.50	-	882,187,767.28	1,419,716,028.49	2,311,903,793.77	440,169,688.44	1,826,678,702.34	2,068,736,590.78	-	1,753,971,865.73
Capital Outlays																			
Transportation Equipment		1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	-	1,800,000.00	-	-
Motor Vehicles	50604060 01	1,500,000.00	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	-	-	-	-	-	-	-	1,500,000.00	-	-
Sub-total, Capital Outlay		1,800,000.00	-	1,800,000.00	1,800,000.00	-	-	-	1,800,000.00	-	-	-	-	-	-	-	1,800,000.00	-	-
Total		8,140,030,000.00	-1,662,352,427.80	4,477,677,572.50	8,140,030,000.00	-	-4,849,850,000.00	-	2,887,497,572.50	4,477,677,572.50	-	885,398,933.78	1,830,673,805.67	2,616,372,828.49	826,421,478.22	1,737,863,694.39	2,287,268,500.61	-	1,961,504,943.06

Certified Correct:

RYAN V. PALMONTE
A.O. / Head, Budget Section
Date:

Certified Correct:

GRETCHEN F. ESCADA
Regional Accountant
Date:

Recommending Approval:

MARY ANN MORAN-MAHILA
Supervising Administrative Officer
Date:

Approved by:

RAMON E. JAMOR
CIC Regional Director
Date: